

# RADNOR TOWNSHIP

## DISBURSEMENTS FOR APPROVAL BILL LIST #2019-7D

Attached is the list of bills to be approved and broken down by Fund in the following table:

Fund (Fund Number)	2019-7D
<b>GENERAL FUND (001)</b>	<b>\$ 116,086.61</b>
<b>SEWER SPECIAL REVENUE FUND (002)</b>	<b>\$ 1,689.61</b>
<b>CAPITAL IMPROVEMENT FUND (005)</b>	<b>\$ 39,672.50</b>
<b>OTHER POST EMP BEN FIDUC FUND (008)</b>	<b>\$ 123.35</b>
<b>\$8M SETTLEMENT FUND (018)</b>	<b>\$ 3,735.32</b>
<b>WILLOWS ENTERPRISE FUND (023)</b>	<b>\$ 89.40</b>
<b>PARK &amp; TRAIL IMPROVEMENT FUND (501)</b>	<b>\$ 12,068.57</b>
<b>Total Accounts Payable Disbursements</b>	<b>\$ 173,465.36</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 173,465.36</b>

The proposed payments have been reviewed by the respective department heads, approved through the Township's purchase order process, and then verified and processed by the Finance Department. The non-refund disbursements are within the 2019 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 10, 2018 public meeting.

  
 \_\_\_\_\_  
**William M. White**  
*Finance Director*

# DISBURSEMENTS-2019-7D

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
01400000		<b>01400000 - ADMIN ADMINISTRATION</b>				
	44010	DELAWARE COUNTY DAILY TIMES	7/3/19 Legal Notices	82779	1832947	\$711.19
		DELAWARE COUNTY DAILY TIMES	7/2/19 Legal Notices	82779	1832906	\$134.20
		DELAWARE COUNTY DAILY TIMES	7/1/19 Legal Notices	82779	1832892	\$151.61
		DELAWARE COUNTY DAILY TIMES	7/1/19 Legal Notices	82779	1831547	\$154.82
		DELAWARE COUNTY DAILY TIMES	7/8/19 Legal Notice Advertisement	82779	1831234	\$258.40
	44211	POST & SCHELL, PC	6/19 LEGAL-MYCO MECHANICAL V. RADNOR TOWN	82805	989248	\$1,050.00
		POST & SCHELL, PC	6/19 LEGAL-ELECTRI-TECH, INC. V. RADNOR T	82805	989249	\$3,660.00
<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>						<b>\$6,120.22</b>
01401100		<b>01401100 - FIN ACCOUNTING &amp; REPORTING</b>				
	44110	ADP, LLC	7/19 RETIREMENT PAYROLL	82763	538829083	\$297.50
<b>01401100 - FIN ACCOUNTING &amp; REPORTING TOTAL:</b>						<b>\$297.50</b>
01401101		<b>01401101 - FIN ACCT REPORTING/RE TAX COLL</b>				
	30020	ANGELINI JOHN A &		82766	13299	\$1,316.24
		OHAYER KEVIN M &		82803	13300	\$1,205.40
		NEMETH CONSTRUCTION CO		82800	13301	\$786.35
		TILGHMAN EUGENE &		82815	13302	\$1,084.17

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01401101	30020	HILBERTS THOMAS M & ELIZABETH		82792	13303	\$686.54
<b>01401101 - FIN ACCT REPORTING/RE TAX COLL TOTAL:</b>						<b>\$5,078.70</b>
01401200						
<b>01401200 - FIN ACT 511</b>						
	30510	ACT 511 TAX REFUND	BPT REFUND	82761	EPS 7/19	\$940.00
		ACT 511 TAX REFUND	BPT REFUND	82762	PLS 7/19	\$2,445.00
	44110	INTEGRITAX SOLUTIONS, LLC	7/19 ACT 511 Software Services	82794	INV-0068	\$2,770.00
	44213	FLAMM WALTON HEIMBACH & LAMM PC	6/19 LEGAL- ACT 511 Solicitor	82784	221181	\$514.00
<b>01401200 - FIN ACT 511 TOTAL:</b>						<b>\$6,669.00</b>
01403B00						
<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>						
	43050	HARDWARE PLUS II, INC	6/19 Misc. Hardware	82790	95016 6/19	\$95.59
		HARDWARE PLUS II, INC	5/19 Misc. Hardware	82790	95016 5/19	\$33.46
	44310	VALLEY FORGE SECURITY	Repair dvr connection Encke Pa CENTER	82821	833572	\$135.00
		JJ WHITE INCORPORATED	7/19 pump installation in PD	82796	1198	\$2,231.16
	45010	PECO ENERGY	301 IVEN LOT	82804	73253 7/19	\$55.28
	45022	VERIZON FIOS INTERNET	Internet Service Township Bul	82822	00001-90 8/19	\$245.58
<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>						<b>\$2,796.07</b>
01403B03						
<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>						
	45022	VERIZON FIOS INTERNET	Internet Service Public Works	82822	0001-06 8/19	\$304.99
<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>						<b>\$304.99</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000		<b>01404000 - IT INFORMATION TECHNOLOGY</b>				
	44110	COMPUTER BUSINESS CONSULTANTS, INC.	Unix Server Annual Maintenance	82776	111681	\$3,480.00
<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>						<b>\$3,480.00</b>
01410100		<b>01410100 - PD ADMINISTRATION</b>				
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JFS	82801	45888683-19	\$224.79
	43050	UNITED PUBLIC SAFETY	Traffic citation paper for tic	82820	44766	\$572.83
	44031	ANCHORS AWEIGH, INC.	Embroider to Chaplain jacket	82764	12164	\$15.00
		STRAFFORD CLEANERS	6/19 Dry Cleaning for Police Unifo	82813	SC 6/19	\$1,107.55
	44110	DRUGSCAN, INC.	Blood/Urine Analysis	82781	INV004376	\$1,176.00
	46020	ARDMORE TIRE INC.	6/19 Tires for Police Vehicles	82768	5440 6/19	\$1,517.28
	46030	HARDWARE PLUS II, INC	5/19 Misc. Hardware	82790	95016 5/19	\$36.48
	46040	EMERGENCY VEHICLE OUTFITTERS INC.	Repair lights and preemption on motorcycle M4	82783	4345	\$250.00
<b>01410100 - PD ADMINISTRATION TOTAL:</b>						<b>\$4,899.93</b>
01410400		<b>01410400 - PD PATROL</b>				
	42040	BRETT C. GREAVES	Reimbursement for meals/travel	82771	BG 7/19	\$149.60
		NICHOLAS LAFFREDO	Reimbursement for travel/meals	82802	NL 7/19	\$170.46
<b>01410400 - PD PATROL TOTAL:</b>						<b>\$320.06</b>
01413101		<b>01413101 - FIRE/RADNOR FIRE COMPANY</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	RADNOR FIRE CO WORK COMP INST	82769	2941160	\$7,872.00
<b>01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:</b>						<b>\$7,872.00</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100		<b>01416100 - CD ADMINISTRATION</b>				
	44010	MAIN LINE MEDIA NEWS	7/7/19 legal notice advertisement	82797	1828956	\$182.76
		ANDREW W. PANCOAST	NFPA CODE BOOKS	82765	7514259Y	\$136.12
	44110	UNITED INSPECTION AGENCY, INC.	6/19 ELECTRIC PLAN REVIEWS - VARIOUS	82819	106854	\$855.00
	44210	CONSTANTINE Z. ECONOMIDES	7/19 LEGAL-ZHB Attorney June, July	82777	11271-11274	\$1,947.00
		<b>01416100 - CD ADMINISTRATION TOTAL:</b>				<b>\$3,120.88</b>
01416200		<b>01416200 - CD CODES</b>				
	30180	COMMONWEALTH OF PENNSYLVANIA	2018 Q4 2019 Q1 Q2 UCC FEES	82775	COPA 7/19	\$7,942.00
		<b>01416200 - CD CODES TOTAL:</b>				<b>\$7,942.00</b>
01416201		<b>01416201 - CD CODES/PROPERTY MAINTENANCE</b>				
	44115	TOMMY'S PAVING & EXCAVATING INC.	7/19 216 SINKLER DRIVE PROP MAINT BI WEEKLY LAWN	82816	4571	\$135.00
		TOMMY'S PAVING & EXCAVATING INC.	7/19 118 W BEECHTREE PROP MAINT	82816	4568	\$115.00
		TOMMY'S PAVING & EXCAVATING INC.	7/19 713 MILLER STREET BI WEEKLY CUT	82816	4572	\$95.00
		TOMMY'S PAVING & EXCAVATING INC.	7/19 W WAYNE CEMETERY PROP MAINT	82816	4569	\$115.00
		<b>01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:</b>				<b>\$460.00</b>
01429200		<b>01429200 - ENG ADMINISTRATION</b>				
	46030	HARDWARE PLUS II, INC	5/19 Misc. Hardware	82790	95016 5/19	\$56.95
		<b>01429200 - ENG ADMINISTRATION TOTAL:</b>				<b>\$56.95</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200		<b>01430200 - PW INFRASTRUCTURE</b>				
	43050	SAFETY-KLEEN CORPORATION	Pressure Washer Supplies	82811	80350864	\$100.55
		HARDWARE PLUS II, INC	6/19 Misc. Hardware	82790	95016 6/19	\$198.71
		HARDWARE PLUS II, INC	5/19 Misc. Hardware	82790	95016 5/19	\$161.12
	46020	ARDMORE TIRE INC.	6/19 Tires for Police Vehicles	82768	5440 6/19	\$724.25
		<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>				<b>\$1,184.63</b>
01430204		<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>				
	43050	HARDWARE PLUS II, INC	6/19 Misc. Hardware	82790	95016 6/19	\$61.54
		HARDWARE PLUS II, INC	5/19 Misc. Hardware	82790	95016 5/19	\$104.51
	44312	CHARLES A. HIGGINS & SONS	7/19 TRAFFIC LIGHT MAINT MATSONFORD & ARCH. CARROL	82791	49991	\$398.50
		CHARLES A. HIGGINS & SONS	7/19 TRAFFIC LIGHT MAINT W/B/ RT 30 & ABERDEEN	82791	50002	\$182.00
		CHARLES A. HIGGINS & SONS	SCHOOL TRAFFIC LIGHTS OFF FOR SUMMER BRYN MAWR	82791	49899	\$70.00
		<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b>				<b>\$816.55</b>
01430206		<b>01430206 - PW INFRASTRUCT/CURBS&amp;SIDEWALKS</b>				
	43050	GALANTINO SUPPLY CO. INC.	Supplies for curb & sidewalk p	82785	10048329	\$237.92
		GALANTINO SUPPLY CO. INC.	Supplies for curb & sidewalk p	82785	10047991	\$252.48
		A. MARINELLI & SONS, INC.	7/19 Supplies for Drainage and Curb	82798	473504	\$29.23
		<b>01430206 - PW INFRASTRUCT/CURBS&amp;SIDEWALKS TOTAL:</b>				<b>\$519.63</b>
01430207		<b>01430207 - PW INFRASTRUCT/DRAINAGE</b>				
	43050	A. MARINELLI & SONS, INC.	7/19 Supplies for Drainage and Curb	82798	473504	\$156.02

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430207		<b>01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:</b>				<b>\$156.02</b>
01430208		<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR</b>				
	43050	GLASGOW INC.	7/19 Blacktop for Road Maintenance - WALNUT ST	82787	103477	\$100.77
		GLASGOW INC.	7/19 Blacktop for Road Maintenance - NEWTOWN RD	82787	103476	\$53.71
		HARDWARE PLUS II, INC	5/19 Misc. Hardware	82790	95016 5/19	\$593.60
		HARDWARE PLUS II, INC	5/19 Misc. Hardware	82790	95016 5/19	\$243.20
		GLASGOW INC.	6/19 Blacktop for Road Maintenance	82787	101915	\$257.80
		GLASGOW INC.	BLACKTOP FOR HAYMARKET	82787	101914	\$95.36
		GLASGOW INC.	BLACK TOP FOR COUNTY LINE	82787	101913	\$154.98
		GLASGOW INC.	BLACK TOP FOR COUNTY LINE RD	82787	102783	\$519.68
		GLASGOW INC.	BLACK TOP FOR POTHoles	82787	102784	\$80.31
		GLASGOW INC.	6/19 BLACK TOP	82787	102785	\$204.09
	48213	JOSEPH E. SUCHER & SONS INC.	2018 Super Pave Resurfacing Pr	82814	72703	\$3,618.50
		<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR TOTAL:</b>				<b>\$5,922.00</b>
01430300		<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>				
	43050	SAFETY-KLEEN CORPORATION	Pressure Washer Supplies	82811	80350864	\$100.56
		HARDWARE PLUS II, INC	6/19 Misc. Hardware	82790	95016 6/19	\$241.83
		HARDWARE PLUS II, INC	5/19 Misc. Hardware	82790	95016 5/19	\$59.93
	44050	DELAWARE CTY SOLID WASTE AUTHORITY	6/19 TIPPING FEE	82780	20190702-1923-38948	\$30,973.73
	46020	ARDMORE TIRE INC.	6/19 Tires for Police Vehicles	82768	5440 6/19	\$724.25
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	Clean DPF filter new clamps an	82772	195-0053582	\$735.51

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300		<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>				<b>\$32,835.81</b>
01430400		<b>01430400 - PW PARK MAINTENANCE</b>				
	43050	SAFETY-KLEEN CORPORATION	Pressure Washer Supplies	82811	80350864	\$100.56
		HARDWARE PLUS II, INC	6/19 Misc. Hardware	82790	95016 6/19	\$549.85
		HARDWARE PLUS II, INC	5/19 Misc. Hardware	82790	95016 5/19	\$930.37
	45010	POTTY QUEEN	7/19 WILLOWS PARK POTTY	82806	114-8750180	\$228.00
		POTTY QUEEN	7/19 EMLN TUNNEL PARK POTTY	82807	114-8749984	\$244.40
		POTTY QUEEN	7/19 PUBLIC WORKS POTTY CONESTOGA & BROOKSIDE	82808	114-8750181	\$246.00
		POTTY QUEEN	7/19 FENIMORE WOODS PARK	82809	114-8750182	\$246.00
		PECO ENERGY	WILLOWS PARK	82804	01608 7/19	\$71.70
		PECO ENERGY	COWAN PARK	82804	00600 7/19	\$25.82
		PECO ENERGY	MEMORIAL FIELD	82804	50035 7/19	\$724.97
		AQUA PENNSYLVANIA, INC.	57 GARRETT AVENUE	82767	0272902 7/19	\$19.06
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM	82767	0273357 7/19	\$52.51
		AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	82767	0375445 7/19	\$118.95
		PECO ENERGY	WILLOWS COTTAGE ELECTRIC	82804	00403 7/19	\$36.20
	46010	BERWYN LAWNMOWER LLC	7/19 SUPPLIES & REPAIRS PARKS	82770	6507	\$66.16
		<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>				<b>\$3,660.55</b>
01430403		<b>01430403 - PW PARK MAINT/TREE MGMT</b>				
	44110	HORGAN TREE EXPERTS	224 South Aberdeen remove 19 inch linden and stump	82793	6686A	\$1,400.00
		HORGAN TREE EXPERTS	401 Woodland Ave. 45 inch Silver Maple	82793	6689A	\$4,900.00
		HORGAN TREE EXPERTS	Corner of 320 & Roberts remove 30 inch Ash Tree	82793	6687A	\$3,600.00



Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403	44110	HORGAN TREE EXPERTS	North Wayne Bus. District Remove 3 Bradford Pears	82793	6684A	\$975.00
		HORGAN TREE EXPERTS	Ithan Creek - Remove 2 large Red Oak and debris	82793	6690A	\$4,200.00
		HORGAN TREE EXPERTS	Radnor Memorial - remove river various trees	82793	6685A	\$2,600.00
		HORGAN TREE EXPERTS	Clem Macrone - cut back trail	82793	6674A	\$1,900.00
<b>01430403 - PW PARK MAINT/TREE MGMT TOTAL:</b>						<b>\$19,575.00</b>
01450043	<b>01450043 - RCP/RADOR DAY CAMP</b>					
	43060	HARDWARE PLUS II, INC	6/19 Misc. Hardware	82790	95016 6/19	\$28.97
	44110	BETTE'S BOUNCES	BOUNCE HOUSE RENTALS 2019	82795	47386	\$205.24
<b>01450043 - RCP/RADOR DAY CAMP TOTAL:</b>						<b>\$234.21</b>
01450056	<b>01450056 - RCP/CHESS CAMP SK</b>					
	36400	RECREATION REFUND	WAS CHARGED NON-RESIDENT FOR CHESS CAMP	82810	KA 7/19	\$30.00
<b>01450056 - RCP/CHESS CAMP SK TOTAL:</b>						<b>\$30.00</b>
01450200	<b>01450200 - RCP/RECREATION PROGRAMS</b>					
	43060	DAYTON LOCK COMPANY, LLC	Willows Cottage Keys - 3 sets	82778	147203	\$8.85
	44110	BETTE'S BOUNCES	BOUNCE HOUSE RENTALS 2019	82795	47386	\$473.06
		CENTER FOR AQUATIC SCIENCES INC.	GUEST SPEAKER FOR WIZARDING CA	82773	CAS 7/19	\$252.00
<b>01450200 - RCP/RECREATION PROGRAMS TOTAL:</b>						<b>\$733.91</b>
01460000	<b>01460000 - SPECIAL SERVICES CONTRIBUTIONS</b>					
	47095	SAINT JOHN AME CHURCH	Unity In Our Community Event 8/24/19	82812	5232	\$1,000.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01460000		<b>01460000 - SPECIAL SERVICES CONTRIBUTIONS TOTAL:</b>				<b>\$1,000.00</b>
		<b>001 - GENERAL FUND TOTAL:</b>				<b>\$116,086.61</b>
<b>002 - SEWER SPECIAL REVENUE FUND</b>						
02430601		<b>02430601 - SF PUBLIC WORKS/SEWER</b>				
43050		SAFETY-KLEEN CORPORATION	Pressure Washer Supplies	82811	80350864	\$100.56
		HARDWARE PLUS II, INC	6/19 Misc. Hardware	82790	95016 6/19	\$360.73
		HARDWARE PLUS II, INC	5/19 Misc. Hardware	82790	95016 5/19	\$222.32
48204		MELIORA ENVIRONMENTAL DESIGN, LLC	5/31 SKUNK HOLLOW EVERGENCY SEWER REPAIR	82799	17038SR-12	\$754.50
		MELIORA ENVIRONMENTAL DESIGN, LLC	4/19 SKUNK HOLLOW EVERGENCY SEWER REPAIR	82799	17038SR-11	\$251.50
		<b>02430601 - SF PUBLIC WORKS/SEWER TOTAL:</b>				<b>\$1,689.61</b>
		<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>				<b>\$1,689.61</b>
<b>005 - CAPITAL IMPROVEMENT FUND</b>						
05430300		<b>05430300 - CIF PUBLIC WORKS/SOLID WASTE</b>				
48206		GRAN TURK EQUIPMENT CO., INC.	Outfit Black Trash Trucks with tipper	82788	1133213-01	\$7,897.00
		<b>05430300 - CIF PUBLIC WORKS/SOLID WASTE TOTAL:</b>				<b>\$7,897.00</b>
05450000		<b>05450000 - CIF RECREATION</b>				
48214		TROYAN ELECTRIC COMPANY	Emergency Repair Encke Park 4/26-5/21/19	82817	10233	\$5,270.00
		GTH CONSTRUCTION	2019 Encke Park Concession Building Repairs	82789	019035	\$790.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05450000	48214	EAST COAST CONSTRUCTION & REMODLING, INC.	Encke Park Concession Stand - final payment	82782	7809	\$20,992.00
		GTH CONSTRUCTION	2019 Encke Park Repairs Construction Managment	82789	019033	\$4,723.00
<b>05450000 - CIF RECREATION TOTAL:</b>						<b>\$31,775.50</b>
<b>005 - CAPITAL IMPROVEMENT FUND TOTAL:</b>						<b>\$39,672.50</b>
<b>008 - OTHER POST EMP BEN FIDUC FUND</b>						
08492000	<b>08492000 - OPEBF PENSION ADMINISTRATION</b>					
	41027	COMMONWEALTH ANNUITY & WHOLE LIFE CBL (OPEB) LIFE		82774	1236286-19	\$123.35
<b>08492000 - OPEBF PENSION ADMINISTRATION TOTAL:</b>						<b>\$123.35</b>
<b>008 - OTHER POST EMP BEN FIDUC FUND TOTAL:</b>						<b>\$123.35</b>
<b>018 - \$8M SETTLEMENT FUND</b>						
1840401H	<b>1840401H - \$8M SETTLEMENT/INFO TECHN</b>					
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	82818	045-271239	\$2,295.00
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	82818	045-271239	\$1,440.32
<b>1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:</b>						<b>\$3,735.32</b>
<b>018 - \$8M SETTLEMENT FUND TOTAL:</b>						<b>\$3,735.32</b>
<b>023 - WILLOWS ENTERPRISE FUND</b>						
23500000	<b>23500000 - WEF WILLOWS</b>					
	45010	PECO ENERGY	WILLOWS MANSION GAS	82804	01402 7/19	\$89.40
<b>23500000 - WEF WILLOWS TOTAL:</b>						<b>\$89.40</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
		<b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>				<b>\$89.40</b>
		<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND</b>				
5180501H		<b>5180501H - FEN WDS PK IMPRV</b>				
	48110	GILMORE & ASSOCIATES, INC.	Fenimore Woods/Park Master Pla	82786	186676	\$3,295.00
		GILMORE & ASSOCIATES, INC.	Fenimore Woods/Park Master Pla	82786	185698	\$4,613.75
		GILMORE & ASSOCIATES, INC.	Fenimore Woods/Park Master Pla	82786	185601	\$1,177.50
		GILMORE & ASSOCIATES, INC.	Fenimore Woods/Park Master Pla	82786	184665	\$2,982.32
		<b>5180501H - FEN WDS PK IMPRV TOTAL:</b>				<b>\$12,068.57</b>
		<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND TOTAL:</b>				<b>\$12,068.57</b>
					<b>Total all Funds:</b>	<b>\$173,465.36</b>